

From: [REDACTED]
Sent: 11/17/2017 1:28:03 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20171117

* RM CODE 82289 11/16/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,446,799.59	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	149,175.70	
42953467	PLAN D, LLC	D	436,928.15	
42953475	JEGE, LLC	D	590,098.06	
42953758	NES, LLC	D	259,547.40	
42957978	JSC INTERIORS LLC	D	232,439.99	
42959295	LSJE, LLC	D	495,608.18	
42959324	GRATITUDE AMERICA, LTD	N	185,927.74	
42966807	ZORRO MANAGEMENT, LLC	D	368,571.10	
42967121	PRYTANEE, LLC	D	198,182.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967666	SHARI WAGNER 2016 GRAT	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,450,671.55	
77000949	THE HAZE TRUST	D	49,121,047.26	
77000957	SOUTHERN FINANCIAL LLC	D	9,057,769.52	
77000965	SOUTHERN TRUST COMPANY, INC.	D	12,075,382.96	
77001001	SSW 2007 LLC	D	4,278,852.07	
77001028	KWF 2007 LLC	D	3,593,382.14	
77001079	SHARI WAGNER 2014 GRAT	D	288,227.79	
77001087	KATI FORSYTHE 2014 GRAT	D	253,150.68	
77001220	CRW 2009 LLC	D	251,094.50	
77001239	GEW 2009 LLC	D	251,103.78	

If need help please contact pbrd_admin@list.db.com
Thank you